



Campaign Finance Report

Ken Davis 2010
Committee #: 201000400

Treasurer: DAVIS, KENNETH R
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Candidate Name: DAVIS, KENNETH R
Office Sought: State Representative - District 25

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: October 1, 2010
Reporting Period: September 14, 2010-October 1, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20.86
Total Cash Receipts this Reporting Period:	(\$19.86)
Total Cash Disbursements this Reporting Period:	\$1.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 66284

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$265.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,367.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$19.86)	\$0.00	(\$19.86)	\$14,299.14
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$19.86)	\$0.00	(\$19.86)	\$17,936.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1.00	\$0.00	\$1.00	\$17,936.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1.00	\$0.00	\$1.00	\$17,936.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1.00			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/22/2010	\$(19.86)	\$14,299.14
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Refund CCEC Funding			
Original Date:	07/21/2010			
Original Amount:	\$14,319.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$19.86)	
Net Total of Funding from Clean Elections			(\$19.86)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	American Southwest Credit Union	09/22/2010	\$1.00	\$6.00
Address:	PO Box 370, Sierra Vista, AZ 85636		Cash	
Category:	Miscellaneous - Other			
Memo:	Money order to refund Clean Elections Funding			
Total of Operating Expenses			\$1.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1.00	

